NOV 12 1987

IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 07/01/87-09/30/87

FINAL STATEMENT

SUMMARY

	CURRENT 07/01/87-09/30/87 COPIES	CURRENT AMOUNT	CUME INCEPTION-09/30/87 COPIES	CUME AMOUNT
GROSS SALES				
TRADE	0	$0.00	390.345	$2.822.025.86
FOREIGN	0	$0.00	17.335	$113.290.77
CANADA	0	$0.00	14.137	$71.358.35
REMAINDER	0	$0.00	22.030	$33.565.00
TOTAL GROSS SALES	0	$0.00	443.847	$3.040.269.98
RETURNS	0	$0.00	78.891	$593.144.94
NET SALES	0	$0.00	364.956	$2.447.095.04
RESERVE FOR RETURNS		$0.00		$21.54
ADJUSTED NET SALES		$0.00		$2.447.073.50
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)		$0.00		$1.397.557.06
HANDL. CHARGES(3,000 @ $0.75)		$0.00		$31.136.25
INTEREST EXPENSE		$0.00		$15.420.60
DISTRIB. FEE:-22.5% OF G.S		$0.00		$680.116.51
DISTRIB. FEE:-25% KEPH. SALES		$0.00		$4.375.00
ADVERTISING		$0.00		$983.96
FREIGHT		$0.00		$1.591.65
PPB. ADJ. PLUS INTEREST		$0.00		($25.118.66)
INTEREST ON PPB		$0.00		$6.458.40
		$0.00		$44.000.61
DISTRIB. FEE:-10% RET. PER PAR. #7		$0.00		$10.649.22
TOTAL EXPENSES		$0.00		$2.167.220.60
PROFIT(LOSS) FROM OPERATION		$0.00		$279.852.90
PLUS: RIGHTS INCOME		$0.00		$23.361.27
LESS: PREVIOUS PAYMENTS		$0.00		($351.610.61)
PLUS: LOSS APLL. TO 2ND ED.		$0.00		$133.037.26
LOSS ON 1ST ED.		$0.00		($133.037.25)
PREV. LOSS		($48.389.32)		$0.00
AMOUNT DUE RANDOM HOUSE		($48.389.32)		($48.396.43)

1/6/88 R/H
Jerry
Michel
OK to use
9/30/87 #.
May not get
report for
Dec.

IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 07/01/87-09/30/87
TITLE: NEXT WHOLE EARTH CATALOG-2nd ED.

TITLE CODE: 394-70776
PUB. DATE: 11/81

	CURRENT 07/01/87-09/30/87 COPIES	CURRENT 07/01/87-09/30/87 AMOUNT	CUME INCEPTION-09/30/87 COPIES	CUME INCEPTION-09/30/87 AMOUNT
GROSS SALES				
TRADE	0	$0.00	119.880	$968.606.72
FOREIGN	0	$0.00	2.678	$22.665.42
CANADA	0	$0.00	4.195	$27.581.60
REMAINDER	0	$0.00	0	$0.00
TOTAL GROSS SALES	0	$0.00	126.753	$1.018.853.74
RETURNS	0	$0.00	32.679	$265.482.11
NET SALES	0	$0.00	94.074	$753.371.63
RESERVE FOR RETURNS		$0.00		$21.54
ADJUSTED NET SALES		$0.00		$753.350.09
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)		$0.00		$317.485.22
HANDL. CHARGES(3.000 @ $0.75)		$0.00		$2.250.00
DISTRIB. FEE:-22.5% OF G.S		$0.00		$229.242.12
INTEREST ON PPB		$0.00		$6.458.40
				$44.050.61
DISTRIB. FEE:-10% RET. PER PAR. #7		$0.00		$10.649.22
TOTAL EXPENSES		$0.00		$610.135.57
PROFIT(LOSS) FROM OPERATION		$0.00		$143.214.52
PLUS: RIGHTS INCOME		$0.00		$6.113.96
LESS: PREVIOUS PAYMENTS		$0.00		($64.687.66)
LOSS ON 1ST ED.		$0.00		($133.037.25)
PREV. LOSS		($48.389.32)		$0.00
AMOUNT DUE RANDOM HOUSE		($48.389.32)		($48.396.43)

IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 07/01/87-09/30/87
TITLE: NEXT WHOLE EARTH CATALOG-1st ED.

TITLE CODE: 394-73951
PUB. DATE: 10/80

	CURRENT 07/01/87-09/30/87		CUME INCEPTION-09/30/87	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	0	$0.00	270.465	$1.853.419.14
FOREIGN	0	$0.00	14.657	$90.625.35
CANADA	0	$0.00	9.942	$43.776.75
REMAINDER	0	$0.00	22.030	$33.565.00
TOTAL GROSS SALES	0	$0.00	317.094	$2.021.386.24
RETURNS	0	$0.00	46.212	$327.662.83
NET SALES	0	$0.00	270.882	$1.693.723.41
RESERVE FOR RETURNS		$0.00		$0.00
ADJUSTED NET SALES		$0.00		$1.693.723.41
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)		$0.00		$1.080.071.84
HANDL. CHARGES(0 @ $0.75)		$0.00		$28.886.25
INTEREST EXPENSE		$0.00		$15.420.60
DISTRIB. FEE:-22.5% OF G.S		$0.00		$450.874.39
DISTRIB. FEE:-25% KEPH. SALES		$0.00		$4.375.00
ADVERTISING		$0.00		$983.96
FREIGHT		$0.00		$1.591.65
PPB. ADJ. PLUS INTEREST		$0.00		($25.118.66)
TOTAL EXPENSES		$0.00		$1.557.085.03
PROFIT(LOSS) FROM OPERATION		$0.00		$136.638.38
PLUS: RIGHTS INCOME		$0.00		$17.247.31
LESS: PREVIOUS PAYMENTS		$0.00		($286.922.35)
PLUS: LOSS APLL. TO 2ND ED.		$0.00		$133.037.26
LOSS ON 1ST ED.		$0.00		$0.00
PREV. LOSS		$0.00		$0.00
AMOUNT DUE RANDOM HOUSE		$0.00		($.00)